GEORGE D. FRAME, LTD.
George D. Frame, Esq.
State Bar No. 000591
601 Greenway Rd., Ste. D
Henderson, NV 89002
(702) 598-4620 phone
(702) 598-4624 fax
Attorney for Defendant
John Dutkin, Trustee

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U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEVADA

In re:) Case No. BK-S-06-10725 LBR USA COMMERCIAL MORTGAGE COMPANY, Case No. BK-S-06-10726-LBR Case No. BK-S-06-10727-LBR Deb<u>tor.</u>) Case No. BK-S-06-10728-LBR In re: Case No. BK-S-06-10729-LBR USA CAPITAL RALTY ADVISORS, LLC. Chapter 11 Debtor.) Jointly Administered Under Case No. BK-S-06-10725 LBR USA CAPITAL DIVERSIFIED TRUST DEED FUND, LLC, Debtor.) In re: USA CAPITAL FIRST TRUST DEED FUND, LLC, Debtor.) In re: CLAIM NO. 10725-01395 USA SECURITIES, LLC, RESPONSE OF JOHN DUTKIN, Debtor.) TRUSTEE, TO MOTION FOR SUMMARY Affects: JUDGMENT & OBJECTION OF USA COMMERCIAL MORTGAGE COMPANY ☐ All Debtors TO CLAIM OF DUTKIN TRUST ■ USA Commercial Mortgage Co. ASSERTING SECURED STATUS □ USA Securities □ USA Capital Realty Advisors, LLC Hearing date: October 15, 2007 ☐ USA Capital Diversified Trust Hearing time: 9:30 a.m. Deed Fund, LLC ☐ USA First Trust Deed Fund, LLC)

Claimant, JOHN DUTKIN, TRUSTEE OF THE JOHN DUTKIN REVOCABLE LIVING TRUST DATED 1/17/00, hereinafter referred to as "DUTKIN", by and through

his undersigned counsel, responds to Motion for Summary Judgment and Objection of USA COMMERCIAL MORTGAGE COMPANY to the Secured Claim position of the Dutkin Trust (Claim No. 10725-0139) as follows:

FIRST AND FOREMOST: The Secured Claim filed by the Trust is based upon FRAUD committed by USA Commercial Mortgage Company against the Dutkin Trust when USA sold the interests of the Dutkin Trust in various Deeds, collected the purchase price from the various buyers, obtained Assignments from the Dutkin Trust, "recorded" the Assignments, and issued bad checks to the Dutkin Trust, thereby committing fraud in obtaining the interest Dutkin Trust without paying the Dutkin Trust, depriving it of its security under the Deeds and its consideration for the Assignments. By reason of such fraudulent acts, the Dutkin Trust is entitled to become secured by the assets of the Debtor since the Debtor deprived the Dutkin Trust of its true security.

USACM and Trustee Berman have never addressed this issue and their Motion for Summary Judgment and Objection to the Dutkin Trust Secured Claim No. 10725-01395 should be denied.

The facts relating to this matter are as follows:

- 1. John Dutkin, original Trustee of the John Dutkin Revocable Living Trust dated 1/17/00, did hold a security interest as a direct lender in two borrowers' properties as collateral, to-wit:
- A. Fiesta USA/Stoneridge with a balance owed thereon in the sum of \$50,000.00, plus continuing interest; and
- B. Brookmere/Matteson with a balance owed thereon in the sum of \$6,120.90, plus continuing interest.
- 2. On October 4, 2004, John Dutkin died in Clark County, Nevada, and by Order of Court entered on April 1, 2005, in Case No. P53531 in the Eighth Judicial District Court of Clark County, Nevada, Philip Witko and Ronald Witko were appointed Joint Successor Trustees of the John Dutkin

was ordered for the purpose of distribution to the beneficiaries.

3. In accordance with the terms of the District Court Order, USA

Revocable Living Trust Dated 1/17/00 and liquidation of the Trust assets

- 3. In accordance with the terms of the District Court Order, USA Commercial Mortgage was notified by the Successor Trustees of the need to sell the interests of the Trust in both investments.
- 4. In and about February, 2006, USA Commercial Mortgage sent to the Trustee Ronald Witko Assignments of Beneficial Interest in Deeds of Trust requesting his signature releasing the Trust's interest in both the Brookmere/Matteson and Fiesta USA/Stoneridge. Mr. Witko executed these Assignments and returned them to USA thereby releasing the secured status of the Trust in the respective properties. See Exhibits "A" copies of the recorded Assignments.
- 5. USA Commercial Mortgage then issued and mailed the following checks to the John Dutkin Trust:
- A. Check No. 2955 dated 3-27-2006 for \$25,000.00 in partial payoff of the Fiesta USA account;
- B. Check No. 2967 dated 3-30-2006 for \$25,000.00 in payoff Of the balance of the Fiesta USA account; and
- C. Check No. 29 β 6 dated 4-5-2006 for \$6,120.90 in payoff of the Brookmere/Matteson account.

See Exhibits "B" - copies of check stubs.

- 6. These checks were deposited to the account of the John Dutkin Revocable Living Trust at the Nevada State Bank, Las Vegas, Nevada, on April 26, 2006, and were returned and deducted from the Dutkin Trust Account on May 1, 2006. See Exhibits "C" copies of returned checks.
- 7. The acts of USA Commercial Mortgage in recording the Assignments of Interest executed by Mr. Witko on behalf of the Dutkin Trust prior to the clearance of the checks issued in consideration of such execution constituted fraud when they bounced and has deprived the Dutkin Trust of its original secured position under the Deeds of Trust and its money. By

reason of such deliberate and fraudulent acts on the part of USA Commercial Mortgage, the Dutkin Trust is entitled to payment of the \$56,120.90 represented by the checks issued in consideration for the Assignments or a secured Claim against the assets USA Commercial Mortgage.

8. This responding Claimant requests that it be awarded reasonable attorney's fees by reason of the necessity of responding twice to the Motion of USA Commercial Mortgage in that it was the fraudulent acts of USA Commercial Mortgage in causing the Dutkin Trust to loose its underlying security which necessitated the filing of the Secured Claim against USA Commercial Mortgage. Further, USACM and its Trustee Berman have never addressed this issue to date.

DATED this 22 day of August, 2007.

GEORGE D. FRAME, LTD.

George D. Frame, Esq. 601 Greenway Rd., Ste. D Henderson, NV 89002 Attorney for Joint Successor

Trustees Of John Dutkin Revoc. Liv. Trust Dated Jan. 17, 2000

CERTIFICATE OF MAILING

I hereby certify that I am an employee of GEORGE D. FRAME, LTD. and that on the // day of August, 2007, I did deposit in the United States Post Office at Henderson, Nevada, postage pre-paid, first class mail, in a sealed envelope, a true and correct copy of the foregoing document addressed to each party on the attached mailing matrix.

Employee of GEORGE D. FRAME, LTD.

1 MAILING MATRIX USA vs. DUTKIN, TRUSTEE, et al. 2 3 David W. Houston, P.C. 601 So. 7th St., 2nd Floor 4 Las Vegas, NV 89101 Beverly J Stiles, Trust 5 P. O. Box 1507 Albany, OR 97321 6 Rocklin/Redding, LLC 7 Frank Snopko 278 Sussex St. 8 Carson City, NV 89702 9 Judd Robbins 1340 Anderson Creek Rd. 10 Talent, OR 97540 Daniel & Laura Drubin 11 1363 W. Stony Run Place Oro Valley, Arizona 85755 12 Grable P. Ronning 13 P. O. Box 7804 Incline Village, NV 89452 14 Gregory W. & Carrie M. Stimpson 15 2665 Firenze Drive Sparks, NV 89434 16 Castulo O. Martinez 2208 Hot Oak. Ridge 17 Las Vegas, NV 89134 18 The Wild Water LP P. O. Box 9288 19 Incline Village, NV 89452 20 Crosbie B. Ronning P. O. Box 7804 21 Incline Village, NV 89452 22 First Saving Bank C/F George J. Motto IRA 23 2605 E. Flamingo Rd. Las Vegas, NV 89121 24 Gareth A.R. Craner Trustee P. O. Box 1284 25 Minden, NV 89423 26 George W. Hubbard and Carol N. Hubbard 27 6340 N. Calle Tregua Serena Tucson, AZ 85750

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John and Marie Mallin 9809 Pinnacle Pass Dr. Las Vegas, NV 89117

Phillip N & Benita M. Ralston 28 Hassayampa Tr. Henderson, NV 89052

James Feeney, Trustee P. O. Box 19122 Reno, NV 89511

Janis N. Romo C/F Mario W. Romo P. O. Box 50522 Henderson, NV 89016

Marietta S. Von Berg, Trustee 24622 Rimrock Cyn Rd. Salinas, CA 93908

Robert W. Ulm, Trustee 414 Morning Glory St. Marys, GA 31558

Peter A. & Fabiola A. Bolino 17412 Serene Dr. Morgan Hill, CA 95037

Howard Connell and Lorene Connell 1001 Jennis Silver St. Las Vegas, NV 89145

Jean Jacques Berthelot Trustee of 9328 Sienna Vista Dr. Las Vegas, NV 89117

First Trust Co. of Onaga C/F Karen Moberly IRA 420 Warren Ter. Hinsdale, IL 60521

Betty Kolstrup 1830 Balboa Drive Reno, NV 89503

William P. Kenny and Nancy J. Costello P. O. Box 4242 Truckee, CA 96160

Donald Pinsker 8650 W. Verde Way Las Vegas, NV 89149

28 l

Edwin Arnold IRA

7820 Emerald Harbor Ct.

Las Vegas, NV 89128

M. Craig Medoff Trustee 3110 Larkwood Cr. Fallbrook, CA 92028

Scott A. Kusich 2720 Preston Ct. Mt. View, CA 94040-4426

Alan Bennett 14225 S. Whisperwood Dr. Reno, NV 89521-5223

Jeff P. Dillenburg Karen A. Dillenburg 0S135 Forbes Dr. Geneva, IL 60134-6032

Ronald G. Gardner Trustee 430 Bavarian Dr. Carson City, NV 89705-7010

Leonard E. Schwartzer, Esq., Esq. Jeanette E. McPherson 2850 So. Jones Blvd., #1 Las Vegas, NV 89146-5308

> Susan M. Freeman, Esq. Rob Charles, Esq. Lewis and Roca LLP 3993 Howard Hughes Parkway, #600 Las Vegas, NV 89169-5996

Robert C. LePome, Esq. 330 So. Third Street, #1100-B Las Vegas, NV 89101

John J. Laxague, Esq. 3272 E. Warm Springs Rd. Las Vegas, NV 89120

Dean T. Kirby, Jr., Esq. 600 B Street, Ste. 1950 San Diego, CA 92101-4515

Michelle L. Abrams, Esq. 7201 W. Lake Mead Blvd., #210

Janet L. Chubb, Esq. P. O. Box 281 Reno, NV 89504-0281

Ambrish S. Sidhu, Esq. Zachariah Larson, Esq. 810. So. Casino Center Blvd. #104 Las Vegas, NV 89101

Richard W. Esterkin, Esq. Asa S. Hami, Esq. 300 So. Grand Ave. 22nd Floor Los Angeles, CA 90071-3132

Robert P. Goe, Esq. 660 Newport Center Dr., Ste. 320 Newport Beach, CA 92660

Jeffrey R. Hall, Esq. Shlomo S. Sherman, Esq. 228 So. Fourth St., 1st Floor Las Vegas, NV 89101

Stephen R. Harris, Esq. 417 W. Plumb Lane Reno, NV 89509

Victoria L. Nelson, Esq. 400 So. 4th Street, 3rd Floor Las Vegas, NV 89101

Nov 02 2006 5:40PM

rt C. LePome, Esq.

p.2

Oct 23 2006 2:33 Fax Station: Robert C. LePome

Oct 23 08 02:37p

Jonathan J. Lord, Esq.

(702) 474-0381

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Recording Requested By First American Title Company

When Recorded, Return To: USA Commercial Mortgage Company, Inc. 4484 South Pecos Road Las Vegas, NV 89121

DOC # 2006-0267258 04/13/2006 08:00A Fee:18:00 Page 1 of 4 Flecorded in Official Records County of Riverside Larry W. Hard County Clerk

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ASSIGNMENT OF BENEFICIAL INTEREST IN DEED OF TRUST

FOR VALUE RECEIVED, THE UNDERSIGNED ("Assignor") hereby grants, assigns, sets over and massiers to Howard Connell & Lorene Connell, husband & wife, as joint tenants with right of survivorship("Assignee") Twenty-Pive Thousand Dollars(\$25,000) of Assignor's undivided beneficial interest in the Deed of Trust (as defined below). As used herein "Deed of Trust" shall mean that certain Deed of Trust, Assignments of Rents, Security Agreement and Fixture Filing (the "Deed of Trust") dated September 22, 2003 executed by Capital Land Investors, LLC, a California limited liability company as Trustor, First American Title Company as Truster and those person listed on Exhibit "A" hereto as Beneficiarios. The Deed of Trust was recorded on June 22. 2004 as Document No. 2004-0479211 in the Official Records of Riverside County, California with all amendments and modifications thereto.

This Assignment is made together with the Note or Notes therein described or referred to therein, the money due or to become due thereon, together with interest and rights accrued or to accrue under said Deed of Trust.

DATED this ABday of Trouch 2006.

ASSIGNOR: Ronald J. Witko, Executor of the John Dutkin Revocable Living Trust dated

1/17/00

STATE OF

COUNTY OF

_ 2006, before me, POTO in and for said State, personally appeared Ronald J. Witko, Executor of the John Dutkin Revocable Living Trust dated 1/17/00, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument, and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official scal.

neller

(Seal)

COMMONWEALTH OF PENINSYLVANIA

Notarial Seat Sandra Lee Miller, Notary Public Hannuar Twp., Lehigh County My Compassion Expires Circ. 5, 2008

Membur, Pennsylvania Association Of Notarles

Recording Requested By First American Title Company

When Recorded, Return To: USA Commercial Mortgage Company, Inc. 4484 South Pecos Road Las Vegas, NV 89121 DOC # 2006-0267260 04/13/2006 08:00A Fee:18.00 Page 1 of 4 Recorded in Official Records County of Riverside Larry W. Ward



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ASSIGNMENT OF BENEFICIAL INTEREST IN DEED OF TRUST

FOR VALUE RECEIVED, THE UNDERSIGNED ("Assignor") hereby grants, assigns, sets over and transfers to Jean Jacques Berthelot Trustee of the Berthelot Living Trust dated 4/9/03 ("Assignee") Twenty-Five Thousand Dollars (\$25,000) of Assignor's undivided beneficial interest in the Deed of Trust (as defined below). As used herein "Deed of Trust" shall mean that certain Deed of Trust, Assignments of Rents, Security Agreement and Fixture Filing (the "Deed of Trust") dated September 22, 2003 executed by Capital Land Investors, LLC, a California limited liability company as Trustor, First American Title Company as Trustee and those person listed on Exhibit "A" hereto as Beneficiaries. The Deed of Trust was recorded on June 22, 2004 as Document No. 2004-0479211 in the Official Records of Riverside County, California with all amendments and modifications thereto.

This Assignment is made together with the Note or Notes therein described or referred to therein, the money due or to become due thereon, together with interest and rights accrued or to accrue under said Deed of Trust.

DATED this 23 day of ________2006.

ASSIGNOR: Ronald J. Witko, Executor of the John Dutkin Revocable Living Trust dated

1/17/00

Ronald J. Witho, Executor

WITNESS my hand and official seal.

(Seal)

Signature

COMMONWEALTH OF PENNSYLVANIA

Motivial Seal Sannia Lee (1) Antary Public Hanover (19) Lehigo County

My Commission Expires Oct. 5, 2008

Member, Pennsylvania Association Of Nataries

EXHIBIT "A"

LENDERS

Fiesta USA/Stoneridge

NAME	Amount
Bert E. Arnlund Trustee of the Bert E. Arnlund Charitable Remainder Unitrust dated 12/31/01	\$28,000.00
X-Factor, Inc., a Nevada corporation	\$405,000.00
Thomas Avena & Cindy Avena, husband & wife, as joint tenants with right of survivorship	\$100,000.00
Teresa Anne Bell Trustee of the Teresa Anne Bell Living Trust	\$50,000.00
Stanley Belnap & Gloria Belnap, husband & wife, as joint tenants with right of	\$200,000.00
survivorship	3200,000,00
Alan B. Bennett, A Married Man Dealing With His Sole & Separate Property	\$60,000.00
Jean Jacques Berthelot Trustee of the Berthelot Living Trust dated 4/9/03	\$25,000.00
David P. Betteridge, a single man	\$35,000.00
Brooks Bishofberger, an unmarried man	\$25,000.00
Thomas E. Bishofberger & Betty Bishofberger Trustees of the Bishofberger Char. Rem. Trust UAD 11/3/94	\$50,000.00
Florence Bolatin Trustee of the Florence Bolatin Living Trust dated 10/28/93	\$20,000.00
Zoe Brown Trustee of the Zoe Brown 1989 Family Trust	\$25,000.00
Bruce D. Bryen, an unmarried man, transfer on death to Erica Bryen, an unmarried	\$100,000.00
woman	
Cynthia D. Burdige Trustee of the Cynthia D. Burdige Trust U/A dated 4/13/00	\$100,000.00
Illian Campbell & Patsy Rieger, joint tenants with right of survivorship	\$35,000.00
James B. Cardwell Trustee of the Cardwell Charitable Trust	\$50,000.00
Robert Carollo & Beverly Carollo, husband & wife, as joint tenants with right of	\$50,000.00
survivorsnip	,
Howard Connell & Lorene Connell, husband & wife, as joint tenants with right of survivorship	\$37,500.00
James A. Coy & Margaret G. Coy Trustees of the James A. Coy & Margaret G. Coy Revocable Trust dated 9/27/00	\$27,000.00
Gareth A. R. Craner Trustee of The Gareth A. R. Craner Trust Dtd 6/01/02	\$50,000.00
S & P Davis Limited Partnership, a Texas Partnership	\$100,000.00
DeHart/Hooks, LP a Nevada limited partnership	\$100,000.00
William A. Downey, married man dealing with his sole & separate property	\$280,000.00
Daniel T. Drubin & Laura Drubin, husband & wife, as joint tenants with right of	\$220,000.00
SULVIVOESUE	4-10,000.00
Robert D. Earp, a married man dealing with his sole & separate property	\$50,000.00
Ronald W. Ezra Trustee of the Ronald W. Ezra Living Trust	\$25,000.00
William H. Favro & Carol M. Favro Trustees of the Favro Trust dated 9/14/00	\$50,000.00
James Feeney Trustee of the E & M Hardware Profit Sharing Plan	\$100,000.00
Larry Fernandez Trustee of the Fernandez Family Trust dated 6/20/84	\$100,000.00
Gilda Ferrara, an unmarried woman	\$37,000.00
Iain B. Finlayson Trustee of the Finlayson 1991 Family Trust	\$500,000.00
Karyn Y. Finlayson Trustee of the 2003 Karyn Y. Finlayson Trust dated 12/29/03	\$100,000.00
George J. Gage & Miriam B. Gage Co-Trustees of the George Gage Trust dated 10/8/99	\$100,000.00

Fiesta USA/Stoneridge

NAME	Amount
Ronald G. Gardner Trustee of the Ronald G. Gardner Trust	\$50,000.00
Nogah Gaynor, Laurie Merlis & Steven Elster, joint tenants with right of survivorship	\$30,000.00
Stanley C. Germain & Dorothy Germain, husband & wife, as joint tenants with right of	\$50,000.00
survivorship	950,000.00
Noel S. Gouveia, a married man dealing with his sole & separate property	\$25,000.00
Bernard Greenblatt Trustee of the Bernard Greenblatt Living Trust UA dated 7/15/96	\$300,000.00
Reverend Timothy Hail Trustee of the Nash Irrevocable Trust	\$75,000.00
Susan P. Hall Trustee of the George W. Hall & Susan P. Hall Revocable Living Trust	\$32,000.00
dated 10/26/01	002,000.00
Raymond E. Harshman & Margaret E. Harshman Trustees of the Raymond E. &	\$40,000.00
Margaret Elise Harshman Family Trust dated 3/4/87	940,000.00
Michael Hedlund & Carol Hedlund, husband & wife, as joint tenants with right of	\$50,000.00
survivorship	220,000,00
Mel Herman & Emma Herman husband & wife as joint tenants with rights of	\$100,000.00
survivorship	3100,000,00
Marjorie Howarth, an unmarried woman	\$25,000.00
George W. Hubbard and Carol N. Hubbard Trustees of the Hubbard trust dated	\$90,000.00
7/29/1998	, 470 ₁ 000,00
Jamie Huish & Margo Huish, husband & wife, as joint tenants with right of survivorship	\$50,000.00
Porter A. Hurt, a single man	\$100,000.00
Margarita Jung, a single woman	\$25,000.00
Arthur E. Kebble & Thelma M. Kebble Trustees of the Arthur E. Kebble & Thelma M.	
Kebble Family Trust dated 5/19/95	\$25,000.00
Christina M. Kehl, an unmarried woman	\$150,000.00
Robert J. Kehl & Ruth Ann Kehl, husband & wife, as joint tenants with right of	\$500,000.00
survivorship	3300,000,00
William P. Kenny and Nancy J. Costello, husband and wife, as joint tenants with right of	\$90,000.00
201 ATAOLEUID	\$30,000,00
Norman Kiven, a married man dealing with his sole & separate property	\$100,000.00
Betty Kolstrup, a single woman dealing with her sole and separate property	
Paul L. Kwiatkowski and Colita Jo Kwiatkowski. Trustees of the Kwiatkowski	\$100,000.00
Revocable Trust, dated 12/17/04	370,000.00
Gary Leach & Stacie Leach, husband & wife, as joint tenants with right of survivorship	\$10,000.00
Andrew J. Lembersky, an unmarried man	\$145,000.00
Leona Lubliner Trustee of the Leona Lubliner Living Trust U/A dated 7/16/96	\$40,000.00
Philip Lyons & Dora Lyons Trustees of the Philip & Dora Lyons Trust I/A 8/9/99	\$30,000.00
Gabriel A. Martinez Trustee of the GGRM Pension Profit Sharing Plan	\$133,000.00
Leonard Martinez & Tara Martinez, husband & wife, as joint tenants with right of	\$30,000.00
survivorsnip	330,000.00
Marcella Martinez & Ross Martinez Trustees of the Martinez Family Trust dated	\$50,000.00
2/24/97	470,000,00
Dale J. McMullan Trustee of the McMullan Living Trust dated 8/19/94	\$50,000.00
Harvey J. McShaffrey & Christina F. McShaffrey Trustees of the McShaffrey Living	\$50,000.00
Trust dated 3/27/81	#70'000'00
Joseph L. Melz and Sandra L. Melz, husband and wife, as joint tenants with the right of	\$50,000,00
survivorship	\$3V,000,00
George H. Michael & Doramae Michael Trustees of the George H. Michael Family	\$150,000.00
Trust Agreement dated 12/4/81	3130,000.00

Fiesta USA/Stoneridge

NAME	Amount
Barbara Reiss Miller Trustee of the Barbara Reiss Miller Revocable Living Trust dated 2/4/03	\$50,000.00
Douglas Minter & Elizabeth F. Minter Trustees of the Minter Family 1994 Trust	\$150,000.00
Matthew Molitch Trustee of the Molitch 1997 Trust	\$100,000.00
Herbert W. Mueller & Linda Mueller, Trustees of the Herbert & Linda Mueller Trust dated 2/10/93	\$25,000.00
John Nix & Lisa Nix, husband & wife, as joint tenants with right of survivorship	\$75,000.00
Roger Noorthoek, an unmarried man	\$25,000.00
Robert Oxendorf & Gary C. Mehlberg Trustees of the Robert Oxendorf Trust dated 3/27/90	\$12,500.00
Donald H. Pinsker, an unmarried man	\$17,000.00
Richard Pocock & Cathy Pocock, husband & wife, as joint tenants with right of survivorship	\$60,000.00
Jack Polen Trustee of the Jack & Gladys Polen Family Trust dated 6/23/88	\$25,000.00
Rains Properties, LP, a Nevada limited partnership	\$200,000.00
First Savings Bank Custodian For Manuel G. Rice IRA	\$18,000.00
Frank W. Richardson & Margaret S. Richardson Trustees of the Richardson Family Trust Under Agreement dated 1 V2/88	\$13,000.00
Larry L. Rieger & Patsy R. Rieger Trustees of the Larry L. Rieger & Patsy R. Rieger Revocable Trust dated 8/14/91	3100,000.00
Saul Roisentul & Ilene Roisentul Trustees of the Roisentul Family Trust	\$50,000.00
William J. Rozak, Jr., an unmarried man	\$65,000.00
Frederick William Scholem II Trustee of the Williams Trust	\$25,000.00
Rocklin/Redding LLC	\$110,000.00
Carallas Holdings, Inc.	\$2,000,000.00
Robert S. Speckert Trustee of the Robert S. Speckert Rev. Living Trust dated 6/11/92	\$50,000.00
T. Dwight Sper & Bonnie J. Sper Trustees of the T.D.S. Revocable Family Trust dated 9/29/98	\$25,000.00
Brett W. Sperry, an unmarried man	\$200,000.00
Lesley Stricker, a widow	\$25,000.00
KTaylorGO Investments, LTD, a Texas company	\$100,000.00
First Savings Bank Custodian For Louise Teeter IRA Rollover	\$55,000.00
Bob G. Thrower and Debra A. Thrower, husband and wife, as joint tenants with right of survivorship	\$150,000.00
Noemi N. Turok, a widow	\$50,000.00
John D. Vanderslice & Nancy C. Vanderslice Trustees of the Vanderslice Trust dated 6/1/96	\$50,000.00
Robert R. Wade Trustee of the Robert R. Wade Revocable Trust dated 5/22/01	\$50,000.00
Diana F. Weiland Trustee for the benefit of Gerald R. Weiland & Diana F. Weiland Trust	\$50,000.00
Gregory D. Yonai Trustee of the Gregory D. Yonai Family Trust	\$25,000.00
Exhibit 'A' for 97 people with a total \$ value of	\$10,000,000.00

When Recorded, Return To: USA Commercial Mortgage Company 4484 South Pecos Road Las Vegas, NV 89121

ASSIGNMENT OF BENEFICIAL INTEREST IN DEED OF TRUST

FOR VALUE RECEIVED, THE UNDERSIGNED ("Assignor") hereby grants, assigns, sets over and transfers to First Trust Company Of Onaga Custodian For Karen S. Moberly IRA("Assignee") One Hundred Percent (100%) of Assignor's undivided beneficial interest in the Mortgage (as defined below). As used herein, "Mortgage" shall mean that certain Mortgage, Assignment of Rents and Security Agreement (the "Mortgage") dated October 29, 2003 executed by Brookmere, LLC and Lord & Essex Matteson, LLC, as Trustor, Chicago Title Company, as Trustee, in favor of those persons listed on Exhibit "A" as beneficiaries. The Mortgage was recorded on November 7, 2003, as Document No. 0331127011 in the Official Records of Cook County, Illinois. The current Beneficiaries are shown on Exhibit "A" attached hereto.

This Assignment is made together with the Note or Notes therein described or referred to therein, the money due or to become due thereon, together with interest and rights accrued or to accrue under said Deed of Trust.

ASSIGNORS: Ronald J. Witko, Executor of the John Dutkin Revocable Living Trust dated 1/17/00

Ronald J. Witko, Executor

STATE OF

On 3 2006, before me, 2006,

WITNESS my hand and official seal.

Lecheller

COMMONWEALTH OF PENNSYLVANIA

(Seal)

Notarial Seal Sandra Lee Miller, Notary Public Hanover Twp., Lehigh County My Commission Expires Oct. 5, 2008

Member, Pennsylvania Association Of Notaries

When Recorded, Return To: USA Commercial Mortgage Company 4484 South Pecos Road Las Vegas, NV 89121

ASSIGNMENT OF BENEFICIAL INTEREST IN DEED OF TRUST

FOR VALUE RECEIVED, THE UNDERSIGNED ("Assignor") hereby grants, assigns, sets over and transfers to First Trust Company Of Onaga Custodian For Karen S. Moberly IRA("Assignee") One Hundred Percent (100%) of Assignor's undivided beneficial interest in the Mortgage (as defined below). As used herein, "Mortgage" shall mean that certain Mortgage, Assignment of Rents and Security Agreement (the "Mortgage") dated October 29, 2003 executed by Brookmere, LLC and Lord & Essex Matteson, LLC, as Trustor, Chicago Title Company, as Trustee, in favor of those persons listed on Exhibit "A" as beneficiaries. The Mortgage was recorded on November 7, 2003, as Document No. 0331127013in the Official Records of Cook County, Illinois. The current Beneficiaries are shown on Exhibit "A" attached hereto.

This Assignment is made together with the Note or Notes therein described or referred to therein, the money due or to become due thereon, together with interest and rights accrued or to accrue under said Deed of Trust.

DATED this 23 day of march 2006.

ASSIGNORS: Ronald J. Witko, Executor of the John Dutkin Revocable Living Trust dated 1/17/00

Ronald J. Witko, Executor

STATE OF

COUNTY OF D

a Notary Public in and for 2006, before me. said State, personally appeared Ronald J. Witko, Executor of the John Dutkin Revocable Living Trust dated 1/17/00 personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument, and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

(Seal)

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal Sandra Lee Miller, Notary Public Hanover Twp., Lehigh County My Commission Expires Oct. 5, 2008

Member, Pennsylvania Association Of Notaries

E COMPANY-INVESTORS TRUST ACCOUNT JSA

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COMMERCIAL MORTGAGE COMPANT-ITY LOT OTTO Mumber Check Date Document Number							
Vengor ID	Name	P	Payment Number		Document Number		
	John Dutkin, Trus	stag Di	0000676	3/30/2006	2967		
DUTKIN J		3100	h	Discount	Net Amount Paid		
Our Voucher Nun	ber Date	Amount					
ASGMT FIESTA	USA 3/30/2006	\$25,000.00	\$25,000.00	30.00	\$25,500.00		

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A COMMERCIAL MORIGAGE COMPANY IN THE PROPERTY Number Check Date Document Number								
Vendor ID	ndôr ID Name			Payment Number		Document Number		
- DUTKIN J		Trustee	0	0000642	3/27/2006	2955		
		1143,65	Amount	Amount Paid	Discount	Net Amount Paid		
Our Voucher Nun				222 222 22	\$0.00	\$25,000,00		
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USA COMMERCIAL MORTGAGE COMPANY-INVESTORS TRUST ACCOUNT Check Date **Document Number** Payment Number Vendor ID Name 00000794 4/5/2006 2986 **DUTKIN J** John Dutkin, Trustee Net Amount Paid Discount **Amount Paid** Amount Our Voucher Number Date \$0.00 \$6,120.90 \$6,120.90 \$6,120.90 ASGMT BROOKMERE 4/5/2006

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NEVADA STATE BANK" P.O. Box 990 Las Vegas, NV 89125-0990

NOTICE OF CHECK RETURNED UNPAID

5/1/2006

1703

SUMMERLIN - LAKE MEAD (702) 242-1279

This advice contains I item(s) being returned to your account 580001678 for a total of \$25,000.00, plus a service fee of \$4.00.

DO NOT MAIL NV 89134-6614

THE JOHN DUTKIN REVOC LIV TRUST

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JOHN DUTKIN TTEE

HOLD AT UT SLSC 0888

- Account-

.580001678

Bank

18

Maker Name

USA COMMERCIAL

Ret. Reason

NSF

Amount

\$25,000.00

Charge Amount:

\$25,000.00

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USA COMMERCIAL MORTGAGE COMPANY

INVESTORS TRUST ACCOUNT 4484 S PECOS RD LAS VEGAS, NV 89121 (702) 734-2400

LAS VEGAS, NV 89119 94-7074-3212

WELLS FARGO SANK, N.A.'

DATE

AMOUNT \$25,000.00

3/30/2006

REFER TO MAKER

PAY

Twenty Five Thousand Dollars And 00 Cents

TO THE

ORDER QF.

John Dutkin, Trustee Revocable Living Trust 4635 Rose Dr. Emmaus PA 18049

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#OO 2967@ \$321270742#O465657146#

NEVADA STATE BANK"

JOHN DUTKIN TTEE

HOLD AT UT SLSC 0888

NOTICE OF CHECK RETURNED UNPAID

5/1/2006

1704

P.O. Box 990 Las Vegas, NV 89125-0990

SUMMERLIN - LAKE MEAD (702) 242-1279

This advice contains I item(s) being returned to your account 580001678 for a total of \$25,000.00, plus a service fee of

THE JOHN DUTKIN REVOC LIV TRUST

DO NOT MAIL NV 89134-6614

\$4.00.

Account

580001678

Bank

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Maker Name

USA COMMERCIAL

Ret. Reason

NSF

Amount

\$25,000.00

Charge Amount:

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USA COMMERCIAL MORTGAGE COMPANY

INVESTORS TRUST ACCOUNT 4484 S PECOS RD LAS VEGAS, NV 89121 (702) 734-2400

WELLS FARGO BANK, N.A. LAS VEGAS, NV 89119

94-7074-3212

3/27/2006

DATE

AMOUNT \$25,000.00

REFER TO MAKER

PAY

CF

Twenty Five Thousand Dollars And 00 Cents

TO THE CADEA

John Dutkin, Trustee Revocable Living Trust 4635 Rose Dr. Emmaus PA 18049

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TE BANK NEVADA STA

NOTICE OF CHECK RETURNED UNPAID

5/1/2006

1702

P.O. Box 990 Las Vegas, NV 89125-0990

SUMMERLIN - LAKE MEAD (702) 242-1279

Account

580001678

Bank

USA COMMERCIAL

Maker Name Ret. Reason

NSF

18

Amount

\$6,120.90

WELLS FARGO BANK, N.A. LAS VEGAS, NV 89119

94-7074-3212

Charge Amount:

\$6,120.90

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USA COMMERCIAL MORTGAGE COMPANY

This advice contains 1 item(s) being returned to your account

THE JOHN DUTKIN REVOC LIV TRUST

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DO NOT MAIL NV 89134-6614

580001678 for a total of \$6,120.90, plus a service fee of

JOHN DUTKIN TTEE

HOLD AT UT SLSC 0888

INVESTORS TRUST ACCOUNT 4484 S PECOS RD LAS VEGAS, NV 89121 (702) 734-2400

4/5/2006

DATE

AMOUNT \$6,120.90

REFER TO MAKER

PAY

\$4.00.

Six Thousand One Hundred Twenty Dollars And 90 Cents

TO THE ORDER

OF

John Dutkin, Trustee Revocable Living Trust

4635 Rose Dr.

Emmaus PA 18049

":0600° # 5040",